

DPD-4874-59
17 July 1959
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MEMORANDUM FOR THE RECORD

SUBJECT: Contract OS-100, Hycon Mfg. Company

1. Contract OS-100 covered the services in the ZI and overseas of maintenance and engineering personnel of the Hycon Mfg. Company from 1 April 1956 through 31 January 1959.

2. Following is a list of the obligations and expenditures made under the contract.

| <u>Fiscal Year</u> | <u>Obligations</u> | <u>Expenditure</u> | <u>Balance</u> |
|--------------------|--------------------|--------------------|----------------|
| 1956 | \$ 45,000.00 | \$ 45,000.00 | - 0 - |
| 1957 | \$400,882.02 | \$400,734.12 | \$147.90 |
| 1958 | \$548,704.80 | \$548,704.80 | - 0 - |
| 1959 | \$215,295.20 | \$215,295.20 | - 0 - |

3. The balance of \$147.90 in fiscal year 1957 was due to a refund from the Hycon Mfg. Company on the travel of [redacted] Hycon purchased [redacted] a round trip ticket (Los Angeles to Washington and return). Since [redacted] only used the portion from Los Angeles to Washington, a refund in the amount of \$147.90 was received from the American Air Lines and sent to Hycon in our letter DPS-0759 of May 22, 1958, since Hycon purchased the ticket originally and no record could be found that they had billed us for the transportation of [redacted]

4. Hycon advised in their letter, DPS-1303 of 4 June 1958, that the total cost of the ticket had been considered in the price re-determination of the contract through the period ending 30 June 1957, and that the \$147.90 was being returned. They were advised in DPS-1287 dated 10 June 1958 to make a check payable to [redacted] They complied on 25 June 1958 by letter DPS-2019.

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5. Since the cost of the original ticket was a charge to Contract OS-100, the refunded amount was properly credited to the contract by DPS-2174 dated 3 July 1958. The entry which was made and which was recorded by the Finance Division on Receipt No. 19950 is as follows:

| | |
|----------------------------------|----------|
| DR: Cash | \$147.90 |
| CR: 888-600.1-1004-50-008 (07.9) | \$147.90 |

The expense was later credited to Fiscal Year 1957 by DPS-2269. The Finance Division recorded this entry on Voucher No. 844222 on June 30, 1958.

6. This memorandum should be used as authority to liquidate the \$147.90 from Fiscal Year 1957 funds on Contract OS-100 and this obligation decrease should be reported to the Finance Division on a subsequent summary obligation report.

SIGNED


Comptroller, DPD-DD/P

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Distribution:

1 - Contract OS-100

1 - 

1 - Finance Reading

1 - Chrono

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